

Fill in this information to identify the case:Debtor name **bio365 LLC**United States Bankruptcy Court for the: **NORTHERN DISTRICT OF CALIFORNIA**Case number (if known) **23-10180**☐ Check if this is an amended filing**Official Form 207****Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy****04/22**

The debtor must answer every question. If more space is needed, attach a separate sheet to this form. On the top of any additional pages, write the debtor's name and case number (if known).

Part 1: Income**1. Gross revenue from business**☐ None.**Identify the beginning and ending dates of the debtor's fiscal year, which may be a calendar year****From the beginning of the fiscal year to filing date:**From **1/01/2023** to **Filing Date****Sources of revenue**
Check all that apply☒ Operating a business☐ Other _____**Gross revenue**
(before deductions and exclusions)**\$2,364,683.00****For prior year:**From **1/01/2022** to **12/31/2022**☒ Operating a business☐ Other _____**\$8,857,450.00****For year before that:**From **1/01/2021** to **12/31/2021**☒ Operating a business☐ Other _____**\$6,279,445.00****2. Non-business revenue**

Include revenue regardless of whether that revenue is taxable. *Non-business income* may include interest, dividends, money collected from lawsuits, and royalties. List each source and the gross revenue for each separately. Do not include revenue listed in line 1.

☒ None.**Description of sources of revenue****Gross revenue from each source**
(before deductions and exclusions)**Part 2: List Certain Transfers Made Before Filing for Bankruptcy****3. Certain payments or transfers to creditors within 90 days before filing this case**

List payments or transfers—including expense reimbursements—to any creditor, other than regular employee compensation, within 90 days before filing this case unless the aggregate value of all property transferred to that creditor is less than \$7,575. (This amount may be adjusted on 4/01/25 and every 3 years after that with respect to cases filed on or after the date of adjustment.)

☐ None.**Creditor's Name and Address****Dates****Total amount of value****Reasons for payment or transfer**
Check all that apply

Creditor's Name and Address	Dates	Total amount of value	Reasons for payment or transfer <i>Check all that apply</i>
3.1. See attachment SOFA #3		\$0.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other ____

4. Payments or other transfers of property made within 1 year before filing this case that benefited any insider

List payments or transfers, including expense reimbursements, made within 1 year before filing this case on debts owed to an insider or guaranteed or cosigned by an insider unless the aggregate value of all property transferred to or for the benefit of the insider is less than \$7,575. (This amount may be adjusted on 4/01/25 and every 3 years after that with respect to cases filed on or after the date of adjustment.) Do not include any payments listed in line 3. *Insiders* include officers, directors, and anyone in control of a corporate debtor and their relatives; general partners of a partnership debtor and their relatives; affiliates of the debtor and insiders of such affiliates; and any managing agent of the debtor. 11 U.S.C. § 101(31).

☐ None.

Insider's name and address Relationship to debtor	Dates	Total amount of value	Reasons for payment or transfer
4.1. See attachment SOFA #4		\$0.00	

5. Repossessions, foreclosures, and returns

List all property of the debtor that was obtained by a creditor within 1 year before filing this case, including property repossessed by a creditor, sold at a foreclosure sale, transferred by a deed in lieu of foreclosure, or returned to the seller. Do not include property listed in line 6.

☒ None

Creditor's name and address	Describe of the Property	Date	Value of property
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6. Setoffs

List any creditor, including a bank or financial institution, that within 90 days before filing this case set off or otherwise took anything from an account of the debtor without permission or refused to make a payment at the debtor's direction from an account of the debtor because the debtor owed a debt.

☒ None

Creditor's name and address	Description of the action creditor took	Date action was taken	Amount
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Part 3: Legal Actions or Assignments**7. Legal actions, administrative proceedings, court actions, executions, attachments, or governmental audits**

List the legal actions, proceedings, investigations, arbitrations, mediations, and audits by federal or state agencies in which the debtor was involved in any capacity—within 1 year before filing this case.

☒ None.

Case title Case number	Nature of case	Court or agency's name and address	Status of case
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8. Assignments and receivership

List any property in the hands of an assignee for the benefit of creditors during the 120 days before filing this case and any property in the hands of a receiver, custodian, or other court-appointed officer within 1 year before filing this case.

☒ None

Part 4: Certain Gifts and Charitable Contributions**9. List all gifts or charitable contributions the debtor gave to a recipient within 2 years before filing this case unless the aggregate value of the gifts to that recipient is less than \$1,000**

☐ None

	Recipient's name and address	Description of the gifts or contributions	Dates given	Value
9.1.	Harlem Grown 127 West 127th Street New York, NY 10027-4000	85 unites of soil product	1/24/23	\$3,600.87
	Recipients relationship to debtor			

Part 5: Certain Losses

10. All losses from fire, theft, or other casualty within 1 year before filing this case.

☒ None

Description of the property lost and how the loss occurred	Amount of payments received for the loss	Dates of loss	Value of property lost
	If you have received payments to cover the loss, for example, from insurance, government compensation, or tort liability, list the total received. List unpaid claims on Official Form 106A/B (Schedule A/B: Assets – Real and Personal Property).		

Part 6: Certain Payments or Transfers

11. Payments related to bankruptcy

List any payments of money or other transfers of property made by the debtor or person acting on behalf of the debtor within 1 year before the filing of this case to another person or entity, including attorneys, that the debtor consulted about debt consolidation or restructuring, seeking bankruptcy relief, or filing a bankruptcy case.

☐ None.

	Who was paid or who received the transfer? Address	If not money, describe any property transferred	Dates	Total amount or value
11.1.	Clark Hill PLC 500 Woodward Avenue Suite 3500 Detroit, MI 48226		4/10/23	\$19,413.50
	Email or website address www.clarkhill.com			
	Who made the payment, if not debtor?			
11.2.	Clark Hill PLC 500 Woodward Avenue Suite 3500 Detroit, MI 48226		4/10/23	\$100,000.00
	Email or website address			
	Who made the payment, if not debtor?			

	Who was paid or who received the transfer? Address	If not money, describe any property transferred	Dates	Total amount or value
11.3.	Kander LLC PO Box 26630 Scottsdale, AZ 85255		4/10/23	\$25,000.00

Email or website address
www.kanderllc.com

Who made the payment, if not debtor?

11.4.	Kander LLC PO Box 26630 Scottsdale, AZ 85255		4/10/23	\$100,000.00
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Email or website address

Who made the payment, if not debtor?

12. Self-settled trusts of which the debtor is a beneficiary

List any payments or transfers of property made by the debtor or a person acting on behalf of the debtor within 10 years before the filing of this case to a self-settled trust or similar device.

Do not include transfers already listed on this statement.

☒ None.

Name of trust or device	Describe any property transferred	Dates transfers were made	Total amount or value
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13. Transfers not already listed on this statement

List any transfers of money or other property by sale, trade, or any other means made by the debtor or a person acting on behalf of the debtor within 2 years before the filing of this case to another person, other than property transferred in the ordinary course of business or financial affairs. Include both outright transfers and transfers made as security. Do not include gifts or transfers previously listed on this statement.

☒ None.

Who received transfer? Address	Description of property transferred or payments received or debts paid in exchange	Date transfer was made	Total amount or value
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Part 7: Previous Locations

14. Previous addresses

List all previous addresses used by the debtor within 3 years before filing this case and the dates the addresses were used.

☐ Does not apply

	Address	Dates of occupancy From-To
14.1.	122 Calistoga Road, Suite 613 Santa Rosa, CA 95409	Apr. 2019 - present
14.2.	606 Elmira Road Ithaca, NY 14850	May 2019 - present
14.3.	1780 Industrial Drive Stockton, CA 95206	Aug. 2021 - present

	Address	Dates of occupancy From-To
14.4.	30 Kellogg Road Cortland, NY 13045	Aug. 2019 - present
14.5.	839 Route 13 Cortland, NY 13045	Nov. 2021 - present
14.6.	1338 Grand Avenue, #295 Glenwood Springs, CO 81601	Jan. 2019 - May 2021
14.7.	1045 West 45th Denver, CO 80211	Mar. 2019 - Aug. 2019
14.8.	4485 Caterpillar Road Redding, CA 96003	Feb. 2018 - Feb. 2021
14.9.	142 Ithaca Beer Drive Ithaca, NY 14850	May 2019 - Oct. 2020

Part 8: Health Care Bankruptcies**15. Health Care bankruptcies**

Is the debtor primarily engaged in offering services and facilities for:

- diagnosing or treating injury, deformity, or disease, or
- providing any surgical, psychiatric, drug treatment, or obstetric care?

- ☒ No. Go to Part 9.
- ☐ Yes. Fill in the information below.

Facility name and address

Nature of the business operation, including type of services
the debtor providesIf debtor provides meals
and housing, number of
patients in debtor's care**Part 9: Personally Identifiable Information****16. Does the debtor collect and retain personally identifiable information of customers?**

- ☐ No.
- ☒ Yes. State the nature of the information collected and retained.

**Payment and customer information, including payment details,
stored in payment system.**

Does the debtor have a privacy policy about that information?

- ☐ No
- ☒ Yes

17. Within 6 years before filing this case, have any employees of the debtor been participants in any ERISA, 401(k), 403(b), or other pension or profit-sharing plan made available by the debtor as an employee benefit?

- ☐ No. Go to Part 10.
- ☒ Yes. Does the debtor serve as plan administrator?
- ☒ No Go to Part 10.
- ☐ Yes. Fill in below:

Part 10: Certain Financial Accounts, Safe Deposit Boxes, and Storage Units**18. Closed financial accounts**

Within 1 year before filing this case, were any financial accounts or instruments held in the debtor's name, or for the debtor's benefit, closed, sold, moved, or transferred?

Include checking, savings, money market, or other financial accounts; certificates of deposit; and shares in banks, credit unions, brokerage houses,

cooperatives, associations, and other financial institutions.

☒ None

Financial Institution name and Address	Last 4 digits of account number	Type of account or instrument	Date account was closed, sold, moved, or transferred	Last balance before closing or transfer
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19. Safe deposit boxes

List any safe deposit box or other depository for securities, cash, or other valuables the debtor now has or did have within 1 year before filing this case.

☒ None

Depository institution name and address	Names of anyone with access to it Address	Description of the contents	Does debtor still have it?
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20. Off-premises storage

List any property kept in storage units or warehouses within 1 year before filing this case. Do not include facilities that are in a part of a building in which the debtor does business.

☐ None

Facility name and address	Names of anyone with access to it	Description of the contents	Does debtor still have it?
Expeditors International 2530 N. Marine Drive Portland, OR 97217	Unknown	None since 3/31/23	<input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
Acme Distribution Centers 9101 E. 89th Avenue Henderson, CO 80640	Unknown	Finished good inventory	<input type="checkbox"/> No <input checked="" type="checkbox"/> Yes

Part 11: Property the Debtor Holds or Controls That the Debtor Does Not Own

21. Property held for another

List any property that the debtor holds or controls that another entity owns. Include any property borrowed from, being stored for, or held in trust. Do not list leased or rented property.

☒ None

Part 12: Details About Environment Information

For the purpose of Part 12, the following definitions apply:

Environmental law means any statute or governmental regulation that concerns pollution, contamination, or hazardous material, regardless of the medium affected (air, land, water, or any other medium).

Site means any location, facility, or property, including disposal sites, that the debtor now owns, operates, or utilizes or that the debtor formerly owned, operated, or utilized.

Hazardous material means anything that an environmental law defines as hazardous or toxic, or describes as a pollutant, contaminant, or a similarly harmful substance.

Report all notices, releases, and proceedings known, regardless of when they occurred.

22. Has the debtor been a party in any judicial or administrative proceeding under any environmental law? Include settlements and orders.

☒ No.

☐ Yes. Provide details below.

Case title Case number	Court or agency name and address	Nature of the case	Status of case
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23. Has any governmental unit otherwise notified the debtor that the debtor may be liable or potentially liable under or in violation of an environmental law?

- ☒ No.
☐ Yes. Provide details below.

Site name and address	Governmental unit name and address	Environmental law, if known	Date of notice
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24. Has the debtor notified any governmental unit of any release of hazardous material?

- ☒ No.
☐ Yes. Provide details below.

Site name and address	Governmental unit name and address	Environmental law, if known	Date of notice
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Part 13: Details About the Debtor's Business or Connections to Any Business**25. Other businesses in which the debtor has or has had an interest**

List any business for which the debtor was an owner, partner, member, or otherwise a person in control within 6 years before filing this case. Include this information even if already listed in the Schedules.

- ☐ None

Business name address	Describe the nature of the business	Employer Identification number Do not include Social Security number or ITIN.	Dates business existed
25.1. Green Tree Garden Supply LLC 606 Elmira Road Ithaca, NY 14850	Operates retail store as pass-through entity on behalf of bio365 LLC.	EIN: 45-4493323	From-To Feb. 2012 - present
25.2. Bio365 Cortland T, LLC 142 Ithaca Beer Drive Ithaca, NY 14850	NY pass-through entity that is named as Lessor of Cortland, NY lease.	EIN: 81-2353850	From-To Aug. 2019 - present

26. Books, records, and financial statements

26a. List all accountants and bookkeepers who maintained the debtor's books and records within 2 years before filing this case.

- ☐ None

Name and address	Date of service From-To
26a.1. Charlie Gaddis 30 Kellogg Road Cortland, NY 13045	May 2019 - 4/20/23
26a.2. Laura Cybulak 30 Kellogg Road Cortland, NY 13045	Oct. 2019 - present

26b. List all firms or individuals who have audited, compiled, or reviewed debtor's books of account and records or prepared a financial statement within 2 years before filing this case.

- ☒ None

26c. List all firms or individuals who were in possession of the debtor's books of account and records when this case is filed.

☒ None**Name and address****If any books of account and records are unavailable, explain why**

26d. List all financial institutions, creditors, and other parties, including mercantile and trade agencies, to whom the debtor issued a financial statement within 2 years before filing this case.

☐ None**Name and address**

26d.1. **Northview Capital LLC**
2516 Waukegan Road
Suite 385
Glenview, IL 60025

26d.2. **Farnam Street Financial, Inc.**
5850 Opus Parkway, Suite 240
Minnetonka, MN 55343

26d.3. **AgDirect/Farm Credit Leasing Services**
PO Box 2409
Omaha, NE 68103

27. Inventories

Have any inventories of the debtor's property been taken within 2 years before filing this case?

☐ No☒ Yes. Give the details about the two most recent inventories.

	Name of the person who supervised the taking of the inventory	Date of inventory	The dollar amount and basis (cost, market, or other basis) of each inventory
27.1	Holly Hartigan	Monthly	Cost basis Mar. 2023 - \$1,545,118.87 Feb. 2023 - \$1,706,837.33
	Name and address of the person who has possession of inventory records bio365 LLC 30 Kellogg Road Cortland, NY 13045		

28. List the debtor's officers, directors, managing members, general partners, members in control, controlling shareholders, or other people in control of the debtor at the time of the filing of this case.

Name	Address	Position and nature of any interest	% of interest, if any
Charlie Gaddis	30 Kellogg Road Cortland, NY 13045	Chief Financial Officer	0
Michael Klein	30 Kellogg Road Cortland, NY 13045	Chief Executive Officer/Director	59.11
John Gaunt	30 Kellogg Road Cortland, NY 13045	Chief Science Officer/Director	19.41

Name	Address	Position and nature of any interest	% of interest, if any
Sean Mesheror	30 Kellogg Road Cortland, NY 13045	Chief Operating Officer/Director	0.97
Name	Address	Position and nature of any interest	% of interest, if any
Jackie Klein	30 Kellogg Road Cortland, NY 13045	Director	59.11

29. Within 1 year before the filing of this case, did the debtor have officers, directors, managing members, general partners, members in control of the debtor, or shareholders in control of the debtor who no longer hold these positions?

- ☐ No
☒ Yes. Identify below.

Name	Address	Position and nature of any interest	Period during which position or interest was held
Charlie Gaddis	30 Kellogg Road Cortland, NY 13045	Chief Financial Officer	May 2019 - 4/20/23 (post-petition)

30. Payments, distributions, or withdrawals credited or given to insiders

Within 1 year before filing this case, did the debtor provide an insider with value in any form, including salary, other compensation, draws, bonuses, loans, credits on loans, stock redemptions, and options exercised?

- ☐ No
☒ Yes. Identify below.

Name and address of recipient	Amount of money or description and value of property	Dates	Reason for providing the value
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30.1 See attachment SOFA #30

Relationship to debtor

31. Within 6 years before filing this case, has the debtor been a member of any consolidated group for tax purposes?

- ☒ No
☐ Yes. Identify below.

Name of the parent corporation	Employer Identification number of the parent corporation
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32. Within 6 years before filing this case, has the debtor as an employer been responsible for contributing to a pension fund?

- ☒ No
☐ Yes. Identify below.

Name of the pension fund	Employer Identification number of the pension fund
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Fill in this information to identify the case:

Debtor name bio365 LLC

United States Bankruptcy Court for the NORTHERN DISTRICT OF CALIFORNIA

Case number (if known) 23-10180

☐ Check if this is an amended filing

Official Form 207

Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy

04/22

The debtor must answer every question. If more space is needed, attach a separate sheet to this form. On the top of any additional pages, write the debtor's name and case number (if known).

Part 14: Signature and Declaration

WARNING -- Bankruptcy fraud is a serious crime. Making a false statement, concealing property, or obtaining money or property by fraud in connection with a bankruptcy case can result in fines up to \$500,000 or imprisonment for up to 20 years, or both. 18 U.S.C. §§ 152, 1341, 1519, and 3571.

I have examined the information in this *Statement of Financial Affairs* and any attachments and have a reasonable belief that the information is true and correct.

I declare under penalty of perjury that the foregoing is true and correct.

Executed on April 26, 2023



Signature of individual signing on behalf of the debtor

Robert Marcus

Printed name

Position or relationship to debtor Chief Restructuring Officer

Are additional pages to *Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy* (Official Form 207) attached?

☐ No

☒ Yes

Payments to Creditors within 90 Days Before Filing

January 12 - April 11, 2023

Name	Date	Address	Amount	Reason for Payment or Transfer
Delta Bridg	01/12/23	c/o Cloudfund LLC, 400 Rella Blvd., Suite 165-101, Suffern, NY 10901	10,000.00	Unsecured loan repayments
Dicaperl	01/12/23	1001 Conshohocken State Road, Ste. 1-500, West Conshohocken, PA, 19428	4,328.80	Suppliers or vendors
Kalamata	01/12/23	7315 Wisconsin Avenue, Suite 950 East, Besthesda, MD 20814	7,443.00	Unsecured loan repayments
A. Duie Pyle, Inc.	01/13/23	PO Box 564, West Chester, PA, 19381	2,211.81	Services
Acme Distribution	01/13/23	PO Box 17729, Denver, CO, 80217-0729	322.00	Secured debt
AgDirect/Farm Credit	01/13/23	PO Box 2409, Omaha, NE, 68103-2409	5,674.88	Secured debt
Farm Credit Leasing Services-Agdirect	01/13/23	AgDirect, NW 9675, Minneapolis, MN, 55485	3,616.23	Secured debt
First Insurance Funding	01/13/23	PO BOX 7000, Carol Stream, IL, 60197-7000	3,214.12	Unsecured loan repayments
J.B. Hunt Transport, Inc.	01/13/23	PO Box 98545, Chicago, IL, 60693-8545	11,896.65	Services
National Grid	01/13/23	300 Erie Blvd West, Syracuse, NY, 13202	10,160.45	Services
Rist Transport, LTD	01/13/23	369 Bostwick Rd, Phelps, NY, 12532	3,845.37	Services
Spring Regulatory Sciences	01/13/23	6620 Cypresswood Dr, Ste 250, Spring, TX, 77379	525.03	Services
The Pallet Shop	01/13/23	PO Box 2827, Binghamton, NY, 13903	4,536.00	Suppliers or vendors
Therault & Hachey Peat Moss Ltd	01/13/23	201 Ch Therault-Hache, Baie Sainte-Anne, NB, E9A 1N7	6,822.00	Suppliers or vendors
Thompson & Johnson	01/13/23	6926 Fly Road, East Syracuse, NY, 13057	1,803.14	Secured debt
Toyota Industries Commercial	01/13/23	PO Box 660926, Dallas, TX, 75266-0926	6,691.66	Secured debt
United Health Care	01/13/23	UHS Premium Billing, PO Box 94017, Palatine, IL, 60094-4017	17,830.24	Services
XPO Logistics, Inc.	01/13/23	29559 Network Place, Chicago, IL, 60673-1277	8,982.44	Services
Global Tranz	01/17/23	PO Box 203285, Dallas, TX, 75320-3285	15,024.21	Services
Therault & Hachey Peat Moss Ltd	01/17/23	201 Ch Therault-Hache, Baie Sainte-Anne, NB, E9A 1N7	500.00	Suppliers or vendors
Unique	01/18/23	c/o Cloudfund LLC, 400 Rella Blvd., Suite 165-101, Suffern, NY 10901	17,250.00	Unsecured loan repayments
Westwood	01/18/23	4601 Sheridan Street, Suite 501, Hollywood, FL, 33021	32,200.00	Unsecured loan repayments
Delta Bridg	01/19/23	c/o Cloudfund LLC, 400 Rella Blvd., Suite 165-101, Suffern, NY 10901	10,000.00	Unsecured loan repayments
Kalamata	01/19/23	7315 Wisconsin Avenue, Suite 950 East, Besthesda, MD 20814	7,443.00	Unsecured loan repayments
A. Duie Pyle, Inc.	01/20/23	PO Box 564, West Chester, PA, 19381	16,878.03	Services
Acme Distribution	01/20/23	PO Box 17729, Denver, CO, 80217-0729	649.10	Secured debt
AgDirect/Farm Credit	01/20/23	PO Box 2409, Omaha, NE, 68103-2409	5,674.88	Secured debt
Dicaperl	01/20/23	1001 Conshohocken State Road, Ste. 1-500, West Conshohocken, PA, 19428	4,328.80	Suppliers or vendors
Hydro Farm	01/20/23	PO Box 102326, Pasadena, CA, 91189-2326	3,544.44	Suppliers or vendors
J.B. Hunt Transport, Inc.	01/20/23	PO Box 98545, Chicago, IL, 60693-8545	8,565.00	Services
NYSIF Workers' Compensation	01/20/23	PO Box 5519, Binghamton, NY, 13902-5519	2,874.63	Services
Rist Transport, LTD	01/20/23	369 Bostwick Rd, Phelps, NY, 12532	1,179.50	Services
Thompson & Johnson	01/20/23	6926 Fly Road, East Syracuse, NY, 13057	885.00	Secured debt
Vangst	01/20/23	1624 Market St, Suite 226 - PMB 25262, Denver, CO 80202	15,000.00	Services
XPO Logistics, Inc.	01/20/23	29559 Network Place, Chicago, IL, 60673-1277	12,759.55	Services
Global Tranz	01/23/23	PO Box 203285, Dallas, TX, 75320-3285	9,291.59	Services
Dicaperl	01/24/23	1001 Conshohocken State Road, Ste. 1-500, West Conshohocken, PA, 19428	4,328.80	Suppliers or vendors
Westwood	01/24/23	4601 Sheridan Street, Suite 501, Hollywood, FL, 33021	32,200.00	Unsecured loan repayments
Unique	01/25/23	c/o Cloudfund LLC, 400 Rella Blvd., Suite 165-101, Suffern, NY 10901	17,250.00	Unsecured loan repayments
Acme Distribution	01/26/23	PO Box 17729, Denver, CO, 80217-0729	9,483.65	Secured debt
Delta Bridg	01/26/23	c/o Cloudfund LLC, 400 Rella Blvd., Suite 165-101, Suffern, NY 10901	10,000.00	Unsecured loan repayments
Kalamata	01/26/23	7315 Wisconsin Avenue, Suite 950 East, Besthesda, MD 20814	7,443.00	Unsecured loan repayments
ArcBest	01/27/23	7020 Northern Blvd., East Syracuse, NY, 13057-9728	706.16	Services
Cayuga Ag Enterprises, Inc.	01/27/23	4254 West Seneca Road, Trumansburg, NY, 14886	37,412.00	Suppliers or vendors
Rist Transport, LTD	01/27/23	369 Bostwick Rd, Phelps, NY, 12532	1,047.12	Services
Thompson & Johnson	01/27/23	6926 Fly Road, East Syracuse, NY, 13057	2,737.03	Secured debt
UPS	01/27/23	PO Box 809488, Chicago, IL, 60680-9488	7,662.77	Services
XPO Logistics, Inc.	01/27/23	29559 Network Place, Chicago, IL, 60673-1277	7,309.47	Services
Agra Marketing	01/30/23	1170 E Lassen Ave, Ste B, Chico, CA, 95973	22,048.00	Suppliers or vendors
ProAmpac	01/30/23	John Kuderka, 25366 Network Place, Chicago, IL, 60673-1253	54,965.78	Suppliers or vendors
Sunterra Horticulture Inc	01/30/23	124 Bannister Road, Winnipeg, MB, R2R 0S3	23,280.02	Suppliers or vendors
Therault & Hachey Peat Moss Ltd	01/30/23	201 Ch Therault-Hache, Baie Sainte-Anne, NB, E9A 1N7	7,322.00	Suppliers or vendors
Van der Knaap USA	01/30/23	Attn: Walka Calderon, 101 Cornerstone Place, Whitehall, PA, 18052	52,000.00	Suppliers or vendors
National Grid	01/31/23	300 Erie Blvd West, Syracuse, NY, 13202	5,523.22	Services
Pacific Gas and Electric	01/31/23	PO BOX 997300, Sacramento, CA, 95899	6,337.20	Services
Westwood	01/31/23	4601 Sheridan Street, Suite 501, Hollywood, FL, 33021	32,200.00	Unsecured loan repayments
Northview Capital LLC	02/01/23	2516 Waukegan Road, Suite 385, Glenview, IL, 60025	12,383.61	Secured debt
ProAmpac	02/01/23	John Kuderka, 25366 Network Place, Chicago, IL, 60673-1253	12,364.41	Suppliers or vendors
Unique	02/01/23	c/o Cloudfund LLC, 400 Rella Blvd., Suite 165-101, Suffern, NY 10901	17,250.00	Unsecured loan repayments
Delta Bridg	02/02/23	c/o Cloudfund LLC, 400 Rella Blvd., Suite 165-101, Suffern, NY 10901	10,000.00	Unsecured loan repayments
Kalamata	02/02/23	7315 Wisconsin Avenue, Suite 950 East, Besthesda, MD 20814	7,443.00	Unsecured loan repayments
City National Bank	02/07/23	PO BOX 54830, LOS ANGELES, CA, 90054	5,110.17	Unsecured loan repayments
City National Bank	02/07/23	PO BOX 54830, LOS ANGELES, CA, 90054	31.18	Unsecured loan repayments
City National Bank	02/07/23	PO BOX 54830, LOS ANGELES, CA, 90054	129.99	Unsecured loan repayments
City National Bank	02/07/23	PO BOX 54830, LOS ANGELES, CA, 90054	252.95	Unsecured loan repayments
City National Bank	02/07/23	PO BOX 54830, LOS ANGELES, CA, 90054	452.75	Unsecured loan repayments
City National Bank	02/07/23	PO BOX 54830, LOS ANGELES, CA, 90054	1,015.37	Unsecured loan repayments
City National Bank	02/07/23	PO BOX 54830, LOS ANGELES, CA, 90054	1,218.98	Unsecured loan repayments
City National Bank	02/07/23	PO BOX 54830, LOS ANGELES, CA, 90054	3,307.96	Unsecured loan repayments
City National Bank	02/07/23	PO BOX 54830, LOS ANGELES, CA, 90054	4,061.98	Unsecured loan repayments
City National Bank	02/07/23	PO BOX 54830, LOS ANGELES, CA, 90054	10,944.12	Unsecured loan repayments
City National Bank	02/07/23	PO BOX 54830, LOS ANGELES, CA, 90054	292.38	Unsecured loan repayments
City National Bank	02/07/23	PO BOX 54830, LOS ANGELES, CA, 90054	1,779.41	Unsecured loan repayments
City National Bank	02/07/23	PO BOX 54830, LOS ANGELES, CA, 90054	19,950.29	Unsecured loan repayments
City National Bank	02/07/23	PO BOX 54830, LOS ANGELES, CA, 90054	625.57	Unsecured loan repayments
City National Bank	02/07/23	PO BOX 54830, LOS ANGELES, CA, 90054	4,590.00	Unsecured loan repayments
City National Bank	02/07/23	PO BOX 54830, LOS ANGELES, CA, 90054	1,355.03	Unsecured loan repayments
Dicaperl	02/07/23	1001 Conshohocken State Road, Ste. 1-500, West Conshohocken, PA, 19428	8,702.40	Suppliers or vendors
Westwood	02/07/23	4601 Sheridan Street, Suite 501, Hollywood, FL, 33021	32,200.00	Unsecured loan repayments
Unique	02/08/23	c/o Cloudfund LLC, 400 Rella Blvd., Suite 165-101, Suffern, NY 10901	17,250.00	Unsecured loan repayments
Delta Bridg	02/09/23	c/o Cloudfund LLC, 400 Rella Blvd., Suite 165-101, Suffern, NY 10901	10,000.00	Unsecured loan repayments
Dicaperl	02/09/23	1001 Conshohocken State Road, Ste. 1-500, West Conshohocken, PA, 19428	4,351.20	Suppliers or vendors

Payments to Creditors within 90 Days Before Filing

January 12 - April 11, 2023

Name	Date	Address	Amount	Reason for Payment or Transfer
Kalamata	02/09/23	7315 Wisconsin Avenue, Suite 950 East, Bethesda, MD 20814	7,443.00	Unsecured loan repayments
AgDirect/Farm Credit	02/10/23	PO Box 2409, Omaha, NE, 68103-2409	5,674.88	Secured debt
Farm Credit Leasing Services-Agdirect	02/10/23	AgDirect, NW 9675, Minneapolis, MN, 55485	3,616.23	Secured debt
First Insurance Funding	02/10/23	PO BOX 7000, Carol Stream, IL, 60197-7000	3,214.12	Unsecured loan repayments
J.B. Hunt Transport, Inc.	02/10/23	PO Box 98545, Chicago, IL, 60693-8545	9,520.32	Services
Klasmann-Deilmann	02/10/23	Klasmann-Deilmann Americas Inc., 350 S. Miami Ave. - Unite 3706, Miami, FL, 33130	29,645.70	Suppliers or vendors
NorCal Perlite	02/10/23	Justin Clarke, 2605 Goodrick Ave, Richmond, CA, 94801	6,776.70	Suppliers or vendors
Prosource Plus LLC	02/10/23	24 Cayuga Ave, Oakland, NJ, 7436	55,700.00	Suppliers or vendors
Rist Transport, LTD	02/10/23	369 Bostwick Rd, Phelps, NY, 12532	850.02	Services
Thompson & Johnson	02/10/23	6926 Fly Road, East Syracuse, NY, 13057	1,736.64	Secured debt
Toyota Industries Commercial	02/10/23	PO Box 660926, Dallas, TX, 75266-0926	6,195.82	Secured debt
Yunis Realty Inc	02/10/23	Attn: Mary Jo Yunis, 250 Troy Road, Ithaca, NY, 14850	14,298.02	Other: Landlord
Hydro Farm	02/13/23	PO Box 102326, Pasadena, CA, 91189-2326	4,802.68	Suppliers or vendors
NYSEG	02/13/23	PO Box 847812, Boston, MA, 02284-7812	795.78	Services
NYSEG	02/13/23	PO Box 847812, Boston, MA, 02284-7812	877.95	Services
Agra Marketing	02/14/23	1170 E Lassen Ave, Ste B, Chico, CA, 95973	11,024.00	Suppliers or vendors
United Health Care	02/14/23	UHS Premium Billing, PO Box 94017, Palatine, IL, 60094-4017	14,457.23	Services
Westwood	02/14/23	4601 Sheridan Street, Suite 501, Hollywood, FL, 33021	32,200.00	Unsecured loan repayments
Therlault & Hachey Peat Moss Ltd	02/15/23	201 Ch Therlault-Hache, Baie Sainte-Anne, NB, E9A 1N7	7,172.00	Suppliers or vendors
Unique	02/15/23	c/o Cloudfund LLC, 400 Rella Blvd., Suite 165-101, Suffern, NY 10901	17,250.00	Unsecured loan repayments
Westwood	02/15/23	4601 Sheridan Street, Suite 501, Hollywood, FL, 33021	14,200.00	Unsecured loan repayments
Delta Bridg	02/16/23	c/o Cloudfund LLC, 400 Rella Blvd., Suite 165-101, Suffern, NY 10901	10,000.00	Unsecured loan repayments
J.B. Hunt Transport, Inc.	02/16/23	PO Box 98545, Chicago, IL, 60693-8545	3,745.00	Services
Kalamata	02/16/23	7315 Wisconsin Avenue, Suite 950 East, Bethesda, MD 20814	7,443.00	Unsecured loan repayments
Dicaperl	02/21/23	1001 Conshohocken State Road, Ste. 1-500, West Conshohocken, PA, 19428	8,680.00	Suppliers or vendors
NYSEG	02/21/23	PO Box 847812, Boston, MA, 02284-7812	1,761.66	Services
NYSIF Workers' Compensation	02/21/23	PO Box 5519, Binghamton, NY, 13902-5519	2,874.63	Services
ProAmpac	02/21/23	John Kuderka, 25366 Network Place, Chicago, IL, 60673-1253	10,000.00	Suppliers or vendors
Unique	02/22/23	c/o Cloudfund LLC, 400 Rella Blvd., Suite 165-101, Suffern, NY 10901	17,250.00	Unsecured loan repayments
Westwood	02/22/23	4601 Sheridan Street, Suite 501, Hollywood, FL, 33021	14,200.00	Unsecured loan repayments
Westwood	02/22/23	4601 Sheridan Street, Suite 501, Hollywood, FL, 33021	32,200.00	Unsecured loan repayments
Delta Bridg	02/23/23	c/o Cloudfund LLC, 400 Rella Blvd., Suite 165-101, Suffern, NY 10901	10,000.00	Unsecured loan repayments
Kalamata	02/23/23	7315 Wisconsin Avenue, Suite 950 East, Bethesda, MD 20814	7,443.00	Unsecured loan repayments
A. Duie Pyle, Inc.	02/24/23	PO Box 564, West Chester, PA, 19381	3,999.72	Services
J.B. Hunt Transport, Inc.	02/24/23	PO Box 98545, Chicago, IL, 60693-8545	8,989.00	Services
XPO Logistics, Inc.	02/27/23	29559 Network Place, Chicago, IL, 60673-1277	5,142.01	Services
Hydro Farm	02/28/23	PO Box 102326, Pasadena, CA, 91189-2326	5,208.12	Suppliers or vendors
National Grid	02/28/23	300 Erie Blvd West, Syracuse, NY, 13202	5,636.98	Services
Pacific Gas and Electric	02/28/23	PO BOX 997300, Sacramento, CA, 95899	5,045.22	Services
Westwood	02/28/23	4601 Sheridan Street, Suite 501, Hollywood, FL, 33021	32,200.00	Unsecured loan repayments
Northview Capital LLC	03/01/23	2516 Waukegan Road, Suite 385, Glenview, IL, 60025	12,383.61	Secured debt
Westwood	03/01/23	4601 Sheridan Street, Suite 501, Hollywood, FL, 33021	14,200.00	Unsecured loan repayments
Delta Bridg	03/02/23	c/o Cloudfund LLC, 400 Rella Blvd., Suite 165-101, Suffern, NY 10901	10,000.00	Unsecured loan repayments
Kalamata	03/02/23	7315 Wisconsin Avenue, Suite 950 East, Bethesda, MD 20814	7,443.00	Unsecured loan repayments
Cayuga Ag Enterprises, Inc.	03/03/23	4254 West Seneca Road, Trumansburg, NY, 14886	37,340.00	Suppliers or vendors
Yunis Realty Inc	03/03/23	Attn: Mary Jo Yunis, 250 Troy Road, Ithaca, NY, 14850	7,169.01	Other: Landlord
D Yaman Properties LLC	03/07/23	D Yaman Properties LLC, Crescent Commons, Cortland, NY, 13045	166,834.54	Other: Landlord
Westwood	03/07/23	4601 Sheridan Street, Suite 501, Hollywood, FL, 33021	32,200.00	Unsecured loan repayments
707 Promotions	03/08/23	7798 Brookside Ave., Sebastopol, CA 95472	8,530.64	Suppliers or vendors
ArcBest	03/08/23	7020 Northern Blvd., East Syracuse, NY, 13057-9728	7,401.21	Services
J.B. Hunt Transport, Inc.	03/08/23	PO Box 98545, Chicago, IL, 60693-8545	6,399.00	Services
Westwood	03/08/23	4601 Sheridan Street, Suite 501, Hollywood, FL, 33021	14,200.00	Unsecured loan repayments
Delta Bridg	03/09/23	c/o Cloudfund LLC, 400 Rella Blvd., Suite 165-101, Suffern, NY 10901	10,000.00	Unsecured loan repayments
Dicaperl	03/09/23	1001 Conshohocken State Road, Ste. 1-500, West Conshohocken, PA, 19428	12,913.60	Suppliers or vendors
Farnam Street Financial	03/09/23	5850 Opus Parkway, Suite 240, Minnetonka, MN, 55343	105,062.50	Secured debt
Kalamata	03/09/23	7315 Wisconsin Avenue, Suite 950 East, Bethesda, MD 20814	7,443.00	Unsecured loan repayments
Lowenberg Corporation	03/09/23	235 Montgomery Street, Suite 800, San Francisco, CA, 94104	119,443.00	Other: Landlord
NorCal Perlite	03/09/23	Justin Clarke, 2605 Goodrick Ave, Richmond, CA, 94801	6,776.70	Suppliers or vendors
NYSEG	03/09/23	PO Box 847812, Boston, MA, 02284-7812	844.72	Services
NYSEG	03/09/23	PO Box 847812, Boston, MA, 02284-7812	376.35	Services
ProAmpac	03/09/23	John Kuderka, 25366 Network Place, Chicago, IL, 60673-1253	61,153.74	Suppliers or vendors
XPO Logistics, Inc.	03/10/23	29559 Network Place, Chicago, IL, 60673-1277	7,086.72	Services
AgDirect/Farm Credit	03/13/23	PO Box 2409, Omaha, NE, 68103-2409	5,674.88	Secured debt
City National Bank	03/13/23	PO BOX 54830, LOS ANGELES, CA, 90054	493.73	Unsecured loan repayments
City National Bank	03/13/23	PO BOX 54830, LOS ANGELES, CA, 90054	2,576.88	Unsecured loan repayments
City National Bank	03/13/23	PO BOX 54830, LOS ANGELES, CA, 90054	5,120.75	Unsecured loan repayments
City National Bank	03/13/23	PO BOX 54830, LOS ANGELES, CA, 90054	2,276.76	Unsecured loan repayments
City National Bank	03/13/23	PO BOX 54830, LOS ANGELES, CA, 90054	45.34	Unsecured loan repayments
City National Bank	03/13/23	PO BOX 54830, LOS ANGELES, CA, 90054	94.12	Unsecured loan repayments
City National Bank	03/13/23	PO BOX 54830, LOS ANGELES, CA, 90054	209.16	Unsecured loan repayments
City National Bank	03/13/23	PO BOX 54830, LOS ANGELES, CA, 90054	246.84	Unsecured loan repayments
City National Bank	03/13/23	PO BOX 54830, LOS ANGELES, CA, 90054	248.39	Unsecured loan repayments
City National Bank	03/13/23	PO BOX 54830, LOS ANGELES, CA, 90054	352.19	Unsecured loan repayments
City National Bank	03/13/23	PO BOX 54830, LOS ANGELES, CA, 90054	780.13	Unsecured loan repayments
City National Bank	03/13/23	PO BOX 54830, LOS ANGELES, CA, 90054	989.33	Unsecured loan repayments
City National Bank	03/13/23	PO BOX 54830, LOS ANGELES, CA, 90054	1,135.47	Unsecured loan repayments
City National Bank	03/13/23	PO BOX 54830, LOS ANGELES, CA, 90054	1,209.16	Unsecured loan repayments
City National Bank	03/13/23	PO BOX 54830, LOS ANGELES, CA, 90054	3,112.15	Unsecured loan repayments
City National Bank	03/13/23	PO BOX 54830, LOS ANGELES, CA, 90054	12,202.80	Unsecured loan repayments
City National Bank	03/13/23	PO BOX 54830, LOS ANGELES, CA, 90054	12,639.12	Unsecured loan repayments
City National Bank	03/13/23	PO BOX 54830, LOS ANGELES, CA, 90054	13,777.70	Unsecured loan repayments
City National Bank	03/13/23	PO BOX 54830, LOS ANGELES, CA, 90054	27,323.73	Unsecured loan repayments

Payments to Creditors within 90 Days Before Filing

January 12 - April 11, 2023

Name	Date	Address	Amount	Reason for Payment or Transfer
Collins Electrical Company, Inc.	03/13/23	Jodee Moore, 3412 Metro Drive, Stockton, CA, 95215	17,921.28	Services
Farm Credit Leasing Services-Agdirect	03/13/23	AgDirect, NW 9675, Minneapolis, MN, 55485	3,616.23	Secured debt
First Insurance Funding	03/13/23	PO BOX 7000, Carol Stream, IL, 60197-7000	3,535.54	Unsecured loan repayments
Rist Transport, LTD	03/13/23	369 Bostwick Rd, Phelps, NY, 12532	9,812.83	Services
Spring Regulatory Sciences	03/13/23	6620 Cypresswood Dr, Ste 250, Spring, TX, 77379	551.25	Services
The Pallet Shop	03/13/23	PO Box 2827, Binghamton, NY, 13903	4,212.00	Suppliers or vendors
Thompson & Johnson	03/13/23	6926 Fly Road, East Syracuse, NY, 13057	932.71	Secured debt
Toyota Industries Commercial	03/13/23	PO Box 660926, Dallas, TX, 75266-0926	5,892.61	Secured debt
UPS	03/13/23	PO Box 809488, Chicago, IL, 60680-9488	1,388.43	Services
Prosource Plus LLC	03/14/23	24 Cayuga Ave, Oakland, NJ, 7436	56,750.00	Suppliers or vendors
Sunterra Horticulture Inc	03/14/23	124 Bannister Road, Winnipeg, MB, R2R 0S3	15,520.00	Suppliers or vendors
United Health Care	03/14/23	UHS Premium Billing, PO Box 94017, Palatine, IL, 60094-4017	16,164.16	Services
Van der Knaap USA	03/14/23	Attn: Walka Calderon, 101 Cornerstone Place, Whitehall, PA, 18052	329,110.65	Suppliers or vendors
Westwood	03/14/23	4601 Sheridan Street, Suite 501, Hollywood, FL, 33021	32,200.00	Unsecured loan repayments
Westwood	03/15/23	4601 Sheridan Street, Suite 501, Hollywood, FL, 33021	14,200.00	Unsecured loan repayments
Delta Bridg	03/16/23	c/o Cloudfund LLC, 400 Rella Blvd., Suite 165-101, Suffern, NY 10901	10,000.00	Unsecured loan repayments
Kalamata	03/16/23	7315 Wisconsin Avenue, Suite 950 East, Besthesda, MD 20814	7,443.00	Unsecured loan repayments
Dicaperl	03/17/23	1001 Conshohocken State Road, Ste. 1-500, West Conshohocken, PA, 19428	12,958.40	Suppliers or vendors
Westwood	03/21/23	4601 Sheridan Street, Suite 501, Hollywood, FL, 33021	32,200.00	Unsecured loan repayments
Agra Marketing	03/22/23	1170 E Lassen Ave, Ste B, Chico, CA, 95973	11,024.00	Suppliers or vendors
J.B. Hunt Transport, Inc.	03/22/23	PO Box 98545, Chicago, IL, 60693-8545	12,081.19	Services
NorCal Perlite	03/22/23	Justin Clarke, 2605 Goodrick Ave, Richmond, CA, 94801	6,226.70	Suppliers or vendors
NYSEG	03/22/23	PO Box 847812, Boston, MA, 02284-7812	4,371.10	Services
ProAmpac	03/22/23	John Kuderka, 25366 Network Place, Chicago, IL, 60673-1253	21,518.95	Suppliers or vendors
Rist Transport, LTD	03/22/23	369 Bostwick Rd, Phelps, NY, 12532	2,765.37	Services
Therlaunt & Hachey Peat Moss Ltd	03/22/23	201 Ch Therlaunt-Hache, Baie Sainte-Anne, NB, E9A 1N7	7,172.00	Suppliers or vendors
Westwood	03/22/23	4601 Sheridan Street, Suite 501, Hollywood, FL, 33021	14,200.00	Unsecured loan repayments
XPO Logistics, Inc.	03/22/23	29559 Network Place, Chicago, IL, 60673-1277	3,879.21	Services
Delta Bridg	03/23/23	c/o Cloudfund LLC, 400 Rella Blvd., Suite 165-101, Suffern, NY 10901	10,000.00	Unsecured loan repayments
Kalamata	03/23/23	7315 Wisconsin Avenue, Suite 950 East, Besthesda, MD 20814	7,443.00	Unsecured loan repayments
NYSEG	03/23/23	PO Box 847812, Boston, MA, 02284-7812	1,938.67	Services
NYSIF Workers' Compensation	03/23/23	PO Box 5519, Binghamton, NY, 13902-5519	2,874.63	Services
J.B. Hunt Transport, Inc.	03/27/23	PO Box 98545, Chicago, IL, 60693-8545	40,331.00	Services
Hydro Farm	03/28/23	PO Box 102326, Pasadena, CA, 91189-2326	240.00	Suppliers or vendors
Westwood	03/28/23	4601 Sheridan Street, Suite 501, Hollywood, FL, 33021	32,200.00	Unsecured loan repayments
Westwood	03/29/23	4601 Sheridan Street, Suite 501, Hollywood, FL, 33021	14,200.00	Unsecured loan repayments
Delta Bridg	03/30/23	c/o Cloudfund LLC, 400 Rella Blvd., Suite 165-101, Suffern, NY 10901	10,000.00	Unsecured loan repayments
Kalamata	03/30/23	7315 Wisconsin Avenue, Suite 950 East, Besthesda, MD 20814	7,443.00	Unsecured loan repayments
NYSEG	03/31/23	PO Box 847812, Boston, MA, 02284-7812	3,972.25	Services
NYSEG	03/31/23	PO Box 847812, Boston, MA, 02284-7812	415.56	Services
Pacific Gas and Electric	03/31/23	PO BOX 997300, Sacramento, CA, 95899	4,912.56	Services
Spring Regulatory Sciences	03/31/23	6620 Cypresswood Dr, Ste 250, Spring, TX, 77379	5,447.43	Services
Spring Regulatory Sciences	03/31/23	6620 Cypresswood Dr, Ste 250, Spring, TX, 77379	406.91	Services
Spring Regulatory Sciences	03/31/23	6620 Cypresswood Dr, Ste 250, Spring, TX, 77379	4,275.00	Services
Spring Regulatory Sciences	03/31/23	6620 Cypresswood Dr, Ste 250, Spring, TX, 77379	4,010.00	Services
Cayuga Ag Enterprises, Inc.	04/06/23	4254 West Seneca Road, Trumansburg, NY, 14886	18,620.00	Suppliers or vendors
Dicaperl	04/06/23	1001 Conshohocken State Road, Ste. 1-500, West Conshohocken, PA, 19428	8,607.20	Suppliers or vendors
XPO Logistics, Inc.	04/07/23	29559 Network Place, Chicago, IL, 60673-1277	5,390.94	Services
Clark Hill LLP	04/10/23	PO Box 3760, Pittsburgh, PA, 15230	19,413.50	Other: Professional Fees
Clark Hill LLP	04/10/23	PO Box 3760, Pittsburgh, PA, 15230	100,000.00	Other: Professional Fees
kan'der	04/10/23	PO Box 26630, Scottsdale, AZ, 85255	125,000.00	Other: Professional Fees
NYSEG	04/10/23	PO Box 847812, Boston, MA, 02284-7812	586.66	Services

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Insider's Name	Address	Date	Total Amount of Value	Reasons for Payment or Transfer
Michael Klein	30 Kellogg Road, Cortland, NY 13045	07/11/22	236.39	Payment against guaranteed debt, Paid to City National Bank
Michael Klein	30 Kellogg Road, Cortland, NY 13045	07/11/22	1,064.02	Payment against guaranteed debt, Paid to City National Bank
Michael Klein	30 Kellogg Road, Cortland, NY 13045	07/11/22	15,519.93	Payment against guaranteed debt, Paid to City National Bank
Michael Klein	30 Kellogg Road, Cortland, NY 13045	07/20/22	5,674.88	Payment against guaranteed debt, Paid to AgDirect/Farm Credit
Michael Klein	30 Kellogg Road, Cortland, NY 13045	07/29/22	11,219.14	Payment against guaranteed debt, Paid to Northview Capital LLC
Michael Klein	30 Kellogg Road, Cortland, NY 13045	08/04/22	2,977.20	Payment against guaranteed debt, Paid to Kalamata Pr
Michael Klein	30 Kellogg Road, Cortland, NY 13045	08/05/22	2,036.99	Payment against guaranteed debt, Paid to AgDirect
Michael Klein	30 Kellogg Road, Cortland, NY 13045	08/05/22	5,674.88	Payment against guaranteed debt, Paid to AgDirect/Farm Credit
Michael Klein	30 Kellogg Road, Cortland, NY 13045	08/05/22	3,616.23	Payment against guaranteed debt, Paid to Farm Credit Leasing Services-Agdirect
Michael Klein	30 Kellogg Road, Cortland, NY 13045	08/09/22	204.58	Payment against guaranteed debt, Paid to City National Bank
Michael Klein	30 Kellogg Road, Cortland, NY 13045	08/09/22	735.26	Payment against guaranteed debt, Paid to City National Bank
Michael Klein	30 Kellogg Road, Cortland, NY 13045	08/09/22	907.93	Payment against guaranteed debt, Paid to City National Bank
Michael Klein	30 Kellogg Road, Cortland, NY 13045	08/09/22	1,009.39	Payment against guaranteed debt, Paid to City National Bank
Michael Klein	30 Kellogg Road, Cortland, NY 13045	08/09/22	1,540.84	Payment against guaranteed debt, Paid to City National Bank
Michael Klein	30 Kellogg Road, Cortland, NY 13045	08/09/22	1,867.82	Payment against guaranteed debt, Paid to City National Bank
Michael Klein	30 Kellogg Road, Cortland, NY 13045	08/09/22	2,339.55	Payment against guaranteed debt, Paid to City National Bank
Michael Klein	30 Kellogg Road, Cortland, NY 13045	08/09/22	2,670.68	Payment against guaranteed debt, Paid to City National Bank
Michael Klein	30 Kellogg Road, Cortland, NY 13045	08/09/22	3,615.89	Payment against guaranteed debt, Paid to City National Bank
Michael Klein	30 Kellogg Road, Cortland, NY 13045	08/09/22	3,760.92	Payment against guaranteed debt, Paid to City National Bank
Michael Klein	30 Kellogg Road, Cortland, NY 13045	08/09/22	4,360.52	Payment against guaranteed debt, Paid to City National Bank
Michael Klein	30 Kellogg Road, Cortland, NY 13045	08/09/22	5,361.24	Payment against guaranteed debt, Paid to City National Bank
Michael Klein	30 Kellogg Road, Cortland, NY 13045	08/09/22	14,045.07	Payment against guaranteed debt, Paid to City National Bank
Michael Klein	30 Kellogg Road, Cortland, NY 13045	08/09/22	3,646.32	Payment against guaranteed debt, Paid to City National Bank
Michael Klein	30 Kellogg Road, Cortland, NY 13045	08/09/22	6,247.12	Payment against guaranteed debt, Paid to City National Bank
Michael Klein	30 Kellogg Road, Cortland, NY 13045	08/09/22	10,590.60	Payment against guaranteed debt, Paid to City National Bank
Michael Klein	30 Kellogg Road, Cortland, NY 13045	08/10/22	3,803.67	Payment against guaranteed debt, Paid to City National Bank
Michael Klein	30 Kellogg Road, Cortland, NY 13045	08/11/22	7,443.00	Payment against guaranteed debt, Paid to Kalamata Pr
Michael Klein	30 Kellogg Road, Cortland, NY 13045	08/17/22	17,250.00	Payment against guaranteed debt, Paid to Unique
Michael Klein	30 Kellogg Road, Cortland, NY 13045	08/17/22	14,785.72	Payment against guaranteed debt, Paid to Westwood
Michael Klein	30 Kellogg Road, Cortland, NY 13045	08/18/22	7,443.00	Payment against guaranteed debt, Paid to Kalamata Pr
Michael Klein	30 Kellogg Road, Cortland, NY 13045	08/24/22	17,250.00	Payment against guaranteed debt, Paid to Unique
Michael Klein	30 Kellogg Road, Cortland, NY 13045	08/24/22	14,785.72	Payment against guaranteed debt, Paid to Westwood
Michael Klein	30 Kellogg Road, Cortland, NY 13045	08/25/22	7,443.00	Payment against guaranteed debt, Paid to Kalamata Pr
Michael Klein	30 Kellogg Road, Cortland, NY 13045	08/31/22	17,250.00	Payment against guaranteed debt, Paid to Unique
Michael Klein	30 Kellogg Road, Cortland, NY 13045	08/31/22	14,785.72	Payment against guaranteed debt, Paid to Westwood
Michael Klein	30 Kellogg Road, Cortland, NY 13045	09/01/22	7,443.00	Payment against guaranteed debt, Paid to Kalamata
Michael Klein	30 Kellogg Road, Cortland, NY 13045	09/01/22	11,219.14	Payment against guaranteed debt, Paid to Northview Capital LLC
Michael Klein	30 Kellogg Road, Cortland, NY 13045	09/07/22	3,144.45	Payment against guaranteed debt, Paid to City National Bank
Michael Klein	30 Kellogg Road, Cortland, NY 13045	09/07/22	3,459.90	Payment against guaranteed debt, Paid to City National Bank
Michael Klein	30 Kellogg Road, Cortland, NY 13045	09/07/22	3,251.55	Payment against guaranteed debt, Paid to City National Bank
Michael Klein	30 Kellogg Road, Cortland, NY 13045	09/07/22	933.77	Payment against guaranteed debt, Paid to City National Bank
Michael Klein	30 Kellogg Road, Cortland, NY 13045	09/07/22	4,841.62	Payment against guaranteed debt, Paid to City National Bank
Michael Klein	30 Kellogg Road, Cortland, NY 13045	09/07/22	2,928.32	Payment against guaranteed debt, Paid to City National Bank
Michael Klein	30 Kellogg Road, Cortland, NY 13045	09/07/22	832.93	Payment against guaranteed debt, Paid to City National Bank
Michael Klein	30 Kellogg Road, Cortland, NY 13045	09/07/22	2,260.41	Payment against guaranteed debt, Paid to City National Bank
Michael Klein	30 Kellogg Road, Cortland, NY 13045	09/07/22	14.00	Payment against guaranteed debt, Paid to City National Bank
Michael Klein	30 Kellogg Road, Cortland, NY 13045	09/07/22	5,288.81	Payment against guaranteed debt, Paid to City National Bank
Michael Klein	30 Kellogg Road, Cortland, NY 13045	09/07/22	1,064.26	Payment against guaranteed debt, Paid to City National Bank
Michael Klein	30 Kellogg Road, Cortland, NY 13045	09/07/22	22,817.66	Payment against guaranteed debt, Paid to City National Bank
Michael Klein	30 Kellogg Road, Cortland, NY 13045	09/07/22	456.27	Payment against guaranteed debt, Paid to City National Bank
Michael Klein	30 Kellogg Road, Cortland, NY 13045	09/07/22	3,554.50	Payment against guaranteed debt, Paid to City National Bank
Michael Klein	30 Kellogg Road, Cortland, NY 13045	09/07/22	450.83	Payment against guaranteed debt, Paid to City National Bank
Michael Klein	30 Kellogg Road, Cortland, NY 13045	09/07/22	1,031.73	Payment against guaranteed debt, Paid to City National Bank
Michael Klein	30 Kellogg Road, Cortland, NY 13045	09/07/22	3,591.57	Payment against guaranteed debt, Paid to City National Bank
Michael Klein	30 Kellogg Road, Cortland, NY 13045	09/07/22	289.45	Payment against guaranteed debt, Paid to City National Bank
Michael Klein	30 Kellogg Road, Cortland, NY 13045	09/07/22	17,250.00	Payment against guaranteed debt, Paid to Unique
Michael Klein	30 Kellogg Road, Cortland, NY 13045	09/07/22	14,785.72	Payment against guaranteed debt, Paid to Westwood
Michael Klein	30 Kellogg Road, Cortland, NY 13045	09/08/22	7,443.00	Payment against guaranteed debt, Paid to Kalamata
Michael Klein	30 Kellogg Road, Cortland, NY 13045	09/09/22	2,036.99	Payment against guaranteed debt, Paid to AgDirect
Michael Klein	30 Kellogg Road, Cortland, NY 13045	09/09/22	5,674.88	Payment against guaranteed debt, Paid to AgDirect/Farm Credit
Michael Klein	30 Kellogg Road, Cortland, NY 13045	09/09/22	3,616.23	Payment against guaranteed debt, Paid to Farm Credit Leasing Services-Agdirect
Michael Klein	30 Kellogg Road, Cortland, NY 13045	09/14/22	17,250.00	Payment against guaranteed debt, Paid to Unique
Michael Klein	30 Kellogg Road, Cortland, NY 13045	09/14/22	14,785.72	Payment against guaranteed debt, Paid to Westwood
Michael Klein	30 Kellogg Road, Cortland, NY 13045	09/15/22	7,443.00	Payment against guaranteed debt, Paid to Kalamata
Michael Klein	30 Kellogg Road, Cortland, NY 13045	09/21/22	17,250.00	Payment against guaranteed debt, Paid to Unique
Michael Klein	30 Kellogg Road, Cortland, NY 13045	09/21/22	14,785.72	Payment against guaranteed debt, Paid to Westwood
Michael Klein	30 Kellogg Road, Cortland, NY 13045	09/22/22	7,443.00	Payment against guaranteed debt, Paid to Kalamata
Michael Klein	30 Kellogg Road, Cortland, NY 13045	09/28/22	17,250.00	Payment against guaranteed debt, Paid to Unique
Michael Klein	30 Kellogg Road, Cortland, NY 13045	09/28/22	14,785.72	Payment against guaranteed debt, Paid to Westwood
Michael Klein	30 Kellogg Road, Cortland, NY 13045	09/29/22	7,443.00	Payment against guaranteed debt, Paid to Kalamata
Michael Klein	30 Kellogg Road, Cortland, NY 13045	10/03/22	11,357.46	Payment against guaranteed debt, Paid to Northview Capital LLC
Michael Klein	30 Kellogg Road, Cortland, NY 13045	10/05/22	17,250.00	Payment against guaranteed debt, Paid to Unique
Michael Klein	30 Kellogg Road, Cortland, NY 13045	10/05/22	14,785.72	Payment against guaranteed debt, Paid to Westwood
Michael Klein	30 Kellogg Road, Cortland, NY 13045	10/06/22	7,443.00	Payment against guaranteed debt, Paid to Kalamata

Payments or Transfers Benefitting Insiders - within 1 Year

April 12, 2022 - April 11, 2023

[illegible]

Payments or Transfers Benefitting Insiders - within 1 Year

April 12, 2022 - April 11, 2023

[illegible]

Payments or Transfers Benefitting Insiders - within 1 Year

April 12, 2022 - April 11, 2023

[illegible]

Payments or Transfers Benefitting Insiders - within 1 Year

April 12, 2022 - April 11, 2023

Insider's Name	Address	Date	Total Amount of Value	Reasons for Payment or Transfer
Michael Klein	30 Kellogg Road, Cortland, NY 13045	03/14/23	32,200.00	Payment against guaranteed debt, Paid to Westwood
Michael Klein	30 Kellogg Road, Cortland, NY 13045	03/15/23	14,200.00	Payment against guaranteed debt, Paid to Westwood
Michael Klein	30 Kellogg Road, Cortland, NY 13045	03/16/23	10,000.00	Payment against guaranteed debt, Paid to Delta Bridg
Michael Klein	30 Kellogg Road, Cortland, NY 13045	03/16/23	7,443.00	Payment against guaranteed debt, Paid to Kalamata
Michael Klein	30 Kellogg Road, Cortland, NY 13045	03/21/23	32,200.00	Payment against guaranteed debt, Paid to Westwood
Michael Klein	30 Kellogg Road, Cortland, NY 13045	03/22/23	14,200.00	Payment against guaranteed debt, Paid to Westwood
Michael Klein	30 Kellogg Road, Cortland, NY 13045	03/23/23	10,000.00	Payment against guaranteed debt, Paid to Delta Bridg
Michael Klein	30 Kellogg Road, Cortland, NY 13045	03/23/23	7,443.00	Payment against guaranteed debt, Paid to Kalamata
Michael Klein	30 Kellogg Road, Cortland, NY 13045	03/28/23	32,200.00	Payment against guaranteed debt, Paid to Westwood
Michael Klein	30 Kellogg Road, Cortland, NY 13045	03/29/23	14,200.00	Payment against guaranteed debt, Paid to Westwood
Michael Klein	30 Kellogg Road, Cortland, NY 13045	03/30/23	10,000.00	Payment against guaranteed debt, Paid to Delta Bridg
Michael Klein	30 Kellogg Road, Cortland, NY 13045	03/30/23	7,443.00	Payment against guaranteed debt, Paid to Kalamata

Payments, Distributions, or Withdrawals to Insiders - Within 1 Year

April 12, 2022 - April 11, 2023

Insider's Name	Address	Dates	Total Amount of Value	Reasons for Payment or Transfer
John L Gaunt	30 Kellogg Road Cortland, NY 13045	8/05/22 to 4/11/23	110,007.00	Salary & Benefits
Charlie Gaddis	30 Kellogg Road Cortland, NY 13045	4/12/22 to 4/11/23	166,104.00	Salary & Benefits
Sean Meshorer	30 Kellogg Road Cortland, NY 13045	4/12/22 to 4/11/23	219,000.00	Salary & Benefits
John L Gaunt	30 Kellogg Road Cortland, NY 13045	4/12/22 to 7/20/22	51,040.39	1099 Compensation Paid to Carbon Consulting LLC